

CRIMINAL JUSTICE FUND  
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
FOR THE YEAR ENDED DECEMBER 31, 2003

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes	\$ 10,368,910	\$ 10,390,862	\$ 21,952
Intergovernmental revenues			
Intergovernmental services	4,927,026	5,057,206	130,180
Interest earnings	88,531	184,628	96,097
Miscellaneous revenues	-	872	872
Transfers in	364,305	-	(364,305)
TOTAL REVENUES	<u>15,748,772</u>	<u>15,633,568</u>	<u>(115,204)</u>
EXPENDITURES			
Current:			
General government services			
Personal services	<u>535,474</u>	<u>120,000</u>	<u>415,474</u>
Law, safety and justice			
Personal services		9,570,528	
Supplies		100,131	
Contract services and other charges		(369,850)	
Interfund payments for services		5,633,604	
Total law, safety and justice	<u>15,324,078</u>	<u>14,934,413</u>	<u>389,665</u>
Debt service			
Interest and other debt			
service cost	-	16,927	(16,927)
Capital outlay			
Capitalized expenditures	4,329	97,050	(92,721)
Transfers out	<u>402,548</u>	<u>375,990</u>	<u>26,558</u>
TOTAL EXPENDITURES	<u>16,266,429</u>	<u>15,544,380</u>	<u>722,049</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (517,657)</u>	89,188	<u>\$ 606,845</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>90,449</u>	
Excess of revenues over expenditures		<u>179,637</u>	
Fund balance - January 1, 2003		<u>3,336,673</u>	
Fund balance - December 31, 2003		<u>\$ 3,516,310</u>	